

**Downers Grove Park District**  
**Combined Statement of Revenues, Expenditures/Expenses and**  
**Changes in Fund Balances/Retained Earnings - All Fund Types**  
**For the Year Ended May 31, 2010**

	Governmental Fund Types				Proprietary Funds
	General	Special Revenue	Debt Service	Capital Projects	
Revenues:					
Property taxes	\$ 3,429,592	\$ 3,380,475	\$ -	\$ -	\$ 101,623
Personal property replacement tax	71,096	71,096	-	-	-
Program fees	-	2,445,006	-	-	884,424
Grants/donations	9,479	21,120	-	2,284	-
Rentals	98,522	127,379	-	-	157,633
Interest earned	4,730	4,244	2,755	4,660	2,218
Concession sales	-	34,702	-	-	114,571
Other	6,039	55,989	-	56,380	5,720
<b>Total revenues</b>	<b>3,619,458</b>	<b>6,140,011</b>	<b>2,755</b>	<b>63,324</b>	<b>1,266,189</b>
Expenditures/expenses:					
Current:					
Personnel	1,517,107	2,743,243	-	101,361	609,669
Contractual services	467,796	1,247,910	-	22,696	305,253
Commodities	211,013	316,153	-	-	151,227
Recreation for handicapped	-	382,919	-	-	-
Retirement	-	368,119	-	-	-
Audit	-	17,152	-	-	-
Social security	-	319,733	-	-	-
Capital outlay - park development	28,924	37,960	-	1,566,477	41,852
Depreciation	-	-	-	-	175,950
Debt service:					
Principal	-	-	470,000	-	-
Interest	-	-	346,382	-	-
Bond/bank fees	-	-	4,250	-	-
<b>Total expenditures/expenses</b>	<b>2,224,840</b>	<b>5,433,189</b>	<b>820,632</b>	<b>1,690,534</b>	<b>1,283,951</b>
<b>Revenues over (under) expenditures/expenses before other financing sources (uses)</b>	<b>1,394,618</b>	<b>706,822</b>	<b>(817,877)</b>	<b>(1,627,210)</b>	<b>(17,762)</b>
Other financing sources (uses):					
Disposal of capital assets	-	-	-	22,330	(3,800)
Employee benefits	-	-	-	-	(1,152)
Capital contributions	-	-	-	-	224,447
Transfers in	-	69,285	816,410	1,866,410	18,500
Transfers out	(1,321,210)	(562,150)	-	(1,040,857)	(70,835)
<b>Total other financing sources (uses)</b>	<b>(1,321,210)</b>	<b>(492,865)</b>	<b>816,410</b>	<b>847,883</b>	<b>167,160</b>
<b>Excess (deficiency) of revenues and other financing sources over (under) expenditures/ expenses and other financing uses</b>	<b>73,408</b>	<b>213,957</b>	<b>(1,467)</b>	<b>(779,327)</b>	<b>149,398</b>
Fund balance/retained earnings, beginning of the year	302,377	567,126	987,012	1,429,440	3,067,878
Fund balance/retained earnings, end of the year	<b>\$ 375,785</b>	<b>\$ 781,083</b>	<b>\$985,545</b>	<b>\$ 650,113</b>	<b>\$3,217,276</b>

Downers Grove Park District  
DuPage County, Illinois  
Treasurer's Report  
For The Fiscal Year Ending May 31, 2010

<General>; Property Taxes-Current Year 3,428,307; Property Taxes-Prior Year 1,285; Replacement Taxes 71,096; Donations 9,479; Building Rentals 54,600; Cell Tower Leases 43,922; Interest Earned 4,527; Gain On Investments-Current 203; Misc Receipts 6,040; Total 3,619,459; <Recreation>; Property Taxes-Current Year 1,709,317; Property Taxes-Prior Year 621; Replacement Taxes 71,096; Interest Earned 1,994; Gain On Investments-Current 101; Misc Receipts 54,715; Registration Fees 1,039,721; Registration Fees (RC) 382,961; Punch Cards 17,800; Daily Admissions 22,137; Park Permits 32,426; Donations 17,261; Facility Rentals 82,792; Transfer From Other Funds 16,950; Electricity Used 12,161; Total 3,462,053; <Fitness Center>; Interest Earned 809; Pro Shop Sales 248; Registration Fees 27,491; Season Passes 709,803; Punch Cards 64,444; Daily Admissions 21,995; Personal Training 48,403; Short Term Passes 36,940; Misc Receipts 1,212; Total 911,345; <Liability Fund>; Property Taxes-Current Year 101,564; Property Taxes-Prior Year 59; Interest Earned 392; Gain On Investments-Current 6; Transfer From Other Funds 18,500; Total 120,521; <Audit Fund>; Property Taxes-Current Year 12,436; Property Taxes-Prior Year 7; Interest Earned 24; Gain On Investments-Current 1; Total 12,468; <Museum>; Property Taxes-Current Year 267,383; Property Taxes-Prior Year 97; Donations 713; Registration Fees 5,207; Interest Earned 163; Gain On Investments-Current 16; Misc Receipts 13; Total 273,592; <Natural Areas>; Property Taxes-Current Year 400,729; Property Taxes-Prior Year 146; Donations 3,146; Registration Fees 32,596; Interest Earned 385; Gain On Investments-Current 24; Total 437,026; <Golf>; Registration Fees 103,033; Season Passes 53,598; Green Fees 543,844; Driving Range Fees 108,142; Gas Cart Rentals 93,102; Other Rentals 11,186; Concession Sales 98,101; Pro Shop Sales 16,988; Building Rentals 5,950; Interest Earned 933; Capital Contribution 224,447; Miscellaneous Receipts 5,720; Over/Short (518); Total 1,264,524; <Swimming>; Interest Earned 18; Season Passes 2,133; Punch Cards 2,026; Daily Admissions 5,625; Pool Rentals 47,396; Registration Fees 66,024; Total 123,222; <Seaspar>; Property Taxes-Current Year 382,765; Property Taxes-Prior Year 131; Gain On Investments-Current 23; Total 382,919; <Lincoln Center>; Transfer From Other Funds 350,150; Total 350,150; <McCullum Concession>; Greens Fees 35,508; Concession Sales 34,426; Interest Earned 10; Over/Short 28; Misc Receipts 51; Total 70,023; <FICA>; Property Taxes-Current Year 273,601; Property Taxes-Prior Year 98; Interest Earned 271; Gain On Investments-Current 16; Transfer From Other Funds 27,308; Total 301,294; <IMRF>; Property Taxes-Current Year 333,020; Property Taxes-Prior Year 123; Interest Earned 386; Gain On Investments-Current 20; Transfer From Other Funds 25,027; Total 358,576; <2004B Pledge>; Interest Earned 1,975; Total 1,975; <Recreation Center>; Transfer From Other Funds 393,878; Total 393,878; <2006 Alt Bond/Int>; Interest Earned 662; Transfer From Other Funds 1,000; Total 1,662; <Debt Service Fund>; Interest Earned 119; Transfer From Other Funds 816,410; Total 816,529; <Compensated Absences>; Interest Earned 870; Total 870; <Capital Projects Fund>; Builders Donation Undesignated 2,283; Interest Earned 361; Misc Receipts 56,380; Transfer From Other Funds 1,866,410; Total 1,925,435; <Cap Projects - 2008 Bonds>; Interest Earned 4,299; Total 4,299;

Payroll: 0.01 To 25,000.00: Acciavatti, Donald; Achtien, Evelyn; Achtien, Sarah E; Achtien, Stephanie M; Adams, Mary S; Aguayo, Richard; Ahasic Jr, Leo J; Alanis, Guadalupe; Anderson, Katerina J; Anderson, Thomas R; Andresen, David P; Andrews, Steven G; Aquino, Anna S; Bachmann, Angela R; Bailey,

De'maine; Baldwin, Allen R; Balster, Robin L; Banda, Lauren; Banda, Steve; Barrea, Eugenia; Barton, Frederick; Bastian, Peter M; Beagley, Karen G; Beavens-Wascher, Juliane; Bednara, Sherry A; Benjamin, Elizabeth J; Berardi, Louis; Bercher, Benjamin; Bernardi, Ryan M; Bernstein, Erin V; Bernstein, Kristin A; Beyer, Roxanne; Binder, Brian R; Bischof, Daniel D; Bischof, Joel J; Bishop, Jason; Bland, Samantha A; Boardman, Troy; Bonnetcarre, Bonnie; Boo, Amanda S; Bourn, Allison Barrett; Briner, Ilene T; Bruno, Leonardo C; Bryan, Kevin R; Burknapp, Lisa M; Burton, Michael J; Bykowski, Adam C; Callahan-Molnar, Tracey; Calvino, George M; Camastro, Michael E; Camp, Diane M; Cantu, Samantha B; Capua, Nicholas; Carman, John D; Castrogiovanni, Emma M; Castrogiovanni, Katie L; Castrogiovanni, Mark R; Castrogiovanni, Michael E; Caviedes, Jorge; Cegielski, Nicole M; Cermak, John Z; Clifton, Kyle W; Clousing, Rita L; Cochran, Sean; Colangelo, Sandra A; Collins, Alexander; Collins, Becky A; Companey, Shane; Cruz, Sergio; Cuzman, Colin D; Cuzman, Jamie L; Damm, Meghan; Daniele, Margaret J; Davis, Bobby J; Davis, Nicholas; Davison, Karen M; Deggendorf, Robert W; Dench, Samantha; Denz, Lawrence A; Dettmann, Sandra J; Dezur, Jeffrey; Dickerson, Roy R; Dickey, Mary K; Dierckman, Marlene B; Dimare, Dominic V; Dippy, Reece C; Dobias, Tina; Docekal, David M; Donovan, Dorothy G; Dotson, Tammy S; Durkin, Patrick; Ebel, Sarah; Echert, Tracy; Eggert, Christine E; Enright Jr, Timothy J; Fahey, Bridget M; Fairley Jr, Eddie; Falout, Kathleen A; Farnsworth, Kendall M; Feltz, Nicholas G; Fera, Kristi; Ferconio, Annie R; Fernandez, Miguel; Festle, Jim F; Festle, John E; Fields, James; Flores, Victor; Forzley, Michele L; Foster, Ingrid M; Foster, Karen E; Foster, Patricia L; Frazier, Elizabeth A; Frazier, Greg; Frazier, Matthew J; Frazier, Michael S; Gammonley, Brendan; Garcia, Miguel; Gard, Gary; Gasbarre, Jenna Marie; Gaydos, Lauren S; Geiger, Eric; Gershenson, Stanley D; Gibbons, Mary Ann; Giesler, Beth E; Gil, Carmen; Gilbert, Lynette N; Godlewski, Emily M; Goetter, Valerie; Gonzalez, Eusebio; Gonzalez, Federico; Goodsell, Lynn M; Grachan, Jillian H; Green, Justin G; Green, Richard H; Greenberg, Barbara R; Greenblatt, Christine; Grobe, Jacquelyn R; Gronlund, Derek E; Gugel, Amy R; Gustello, Tracy D; Hainrihar, Darren J; Harper, Patrick A; Harrington, Laura G; Hart, Emily T; Harvey, Valerie N; Hayduck, Matthew R; Hayduck, Sara M; Hayes, Glenn A; Healey, Tristyn L; Helmick, Kevin W; Henry, Martine Y; Henry, Nathan; Henry, William; Herbert, Rose Anne; Hernandez, Roberto; Herner, Stephen A; Herrera, Amalio; Herrera, Jose; Herring, Charles; Hill, Wayne G; Hinkel, Mindy S; Hiquiana, Leslie; Hiquiana, Stephanie; Hlohowskyj, Catherine; Hoffman, Charles; Hogan Jr, Lavern Montez; Hogan, Paul; Holecek, Megan E; Horvath, Darren; Howard, Barry; Iacovetti, Antonette; Jacob, Nathan; Jakubowski, Laurel S; Januska, Jacqueline J; Jardon, John R; Jeschke, Charles E; Johnson, Felicia F; Johnson, Paula M; Johnson, Peter J; Kaminski, Christopher; Kanak, Kelley A; Kane, Patricia; Kanis, Laura I; Kapsa, Thomas F; Karl, Evan M; Kay, Jeanette E; Kay, Natalie; Kelliher, Aimee L; Kelly, Devon C; Kent, Allyn M; Keogh, Kathleen; Klimes, Christy L; Klimkiewicz, Victoria A; Kline, Judith P; Klinker, Austin P; Klonowski, Edmund; Knoelk, Staci R; Knowski, William F; Koniecko, Sara J; Kopka, Shanon C; Kornafel, Julie A; Kovas, Deanna M; Kowalski, Diana O; Kowalski, Kristina E; Kozak, Jacob; Kramarczyk-Owens, Irene; Kramer, Grant J; Kramer, Kurt T; Kreidl, John J; Krenek, Susan S; Krese, Jennifer; Kroger, Corrine E; Krol, Ronald; Kuehl, Madelyn K; Kuehl, Richard R; Kulaga, Colleen L; Kulma, Gregg A; Kupisch, Andrew; Kurey, Karen C; Kwak, Laura; Lally, Katherine; Landry, Caitlin; Lane, Matthew K; Lane, Melanie D; Langan, Julie A; Larocco, Barbara Ann; Lavariega, Panfilo; Leahy, Michael; Leahy, Thomas J; Lemke, Brian; Lemm, Jennifer N; Lifka, Alison L; Lipuma, Alyssa R; Lipuma, Diane E; Liska, Alan; Lister, Kenneth; Long, John J; Long, Patrick J; Loris, Bryan; Loveless, Kevin W; MacKellar, Alison M; Majaliwa, Musa M-A; Maloney, Sean; Mamula, Nicholas G; Marino, Kathleen; Marsh, Debra; Martin, Michael; Martinez, Aaron; Martinez,

Ceferino; McAnally, Kevin; McAnally, Kevin; McBryde, Maurice L; McBryde, Maurice L; McCastland, Timothy J; McConachie, Joline D; McCutcheon, Jaclyn A; McCutcheon, Jaclyn A; McFarland, Bridget E; McFarland, Bridget E; McGlone, James; McGorman, Ciara K; McGovern, Janice M; McGovern, Timothy J; McGrath, Lauren; McNellis, Mary L; Mercier, Michael; Mersch, William F; Mickow, Patricia D; Mikolajczak, Margaret A; Milner, Melissa J; Mitchell, Susan G; Modine, Louise M; Moscato, James V; Mountz, Donald M; Mueller, Stacy A; Mullikin, Michael; Munoz Jr, Zacarias; Murphy, Barbara J; Murphy, Brian P; Niemi, Jenna; Nocek, Annette M; Nocek, Michelle C; Noon, Nathanael; Norton, Debra; Novak, Paul M; Novotny, Thomas M; Oakley, Michele B; Obrien, Mary Anne P; Oregan, Robert; Ortega, Andres; Ortega, Geriann; Otte, David G; Pallardy, Diane H; Pardo, Ashley; Pate, Julie; Pausche, Scott C; Pawlak, Rhoda M; Perez II, Jose; Perez, Jose; Picone, Gina M; Piekarczyk, Andrea V; Pieper, Frances M; Poortinga, Madeline E; Pope, Raymond W; Porter, Jason P; Potts, Marcia R; Pourtabib, Michelle S; Prescott, Sandra H; Prince, Heather; Prosek, Katrina M; Ramsey, Jean W; Raush, Andrew J; Raush, Jennifer A; Reinhardt, Michelle; Reitsma, Ellen L; Restle, Katharina; Reynolds, Linda; Rhoades, Lori E; Rice, Kelly A; Rich, Thomas; Riggs, Kelli M; Rios, Jesus; Roark, Megan; Roberts, David W; Robertson, Matthew R; Robertson, Robert V; Robinson, Eddie; Roche, Melissa S; Roe, Kathleen; Roe, Kelly H; Ross, Kathleen M; Roth, Stephen M; Rottmann, Nancy; Ruff, Linda M; Ruggiero, Bryan A; Ruminski, William; Rumsey, Martha; Russell, Kevin; Ryan, Timothy; Rydzewski, Catelyn S; Sahagun, Antonio; Sahagun, Enrique; Santucci, Carrie J; Sarb, Lynda; Saunders, Devon E; Scanlon, Clare M; Scanlon, John E; Scanlon, Michael; Scantlen, Kevin; Scharnak, Lisa M; Scheid, Cameron; Schmidt, Andrew F; Schneteger, Ronald F; Schorsch, Jeffrey P; Schramm, Kristyn N; Schuller, Beth V; Schumacher, Michelle A; Schure, Allen R; Schure, Amanda K; Sedowski, John G; Semerau, Michael J; Sexton, Elizabeth; Shanahan, Matthew M; Sheehan, Danielle K; Sheehan, Janice A; Sheppard, Ian R; Shields, B Susan; Simoncelli, Ashley A; Simoncelli, Dominic F; Simoncelli, Nicholas; Simoncelli, Wayne R; Skiba, Jamie L; Skryd, Jacqueline A; Sloan, Matthew J; Sloan, Nathan; Smith, Jada M; Smith, Marissa N; Speechley, Joyce; Stankiewicz, Hayley R; Stankiewicz, Jennifer; Stankiewicz, Katherine E; Stazak, Judith M; Stefanski-Semple, Patricia; Stein, Benjamin P; Stelter, Sarah; Steuer, Kurt B; Storch, Jessica M; Stover, Lisa A; St Pierre, Monique; Stulgins, Ryan W; Suffield, Alyse C; Suker, John E; Take, Amanda N; Taylor, Rebecca; Taylor, Sarah; Thompson, Scott M; Trapp, Lana M; Trocki, Margaret; Vahl, Dana J; Valdez, David J; Valenzuela, Daniel; Vanek, Paul O; Vargas Romo, Benito; Vavra, Timothy M; Vazquez, Apolonio; Venouziou, Jessica; Verbel, Ruth D; Vergara, Alejandro; Vermillion, Keith; Vesta, Meagan; Vinyard, Susan L; Vlastnik, Ann Marie; Voss, Emily J; Vykouk, Dana M; Walker, Alonzo E; Wandschneider, Carol W; Wendt, John; Wiercioch, Kara L; Wiese, Ellen M; Wilt, Peter; Wisniewski, Jerome J; Wisniewski, Kevin J; Witkus, Hannah M; Wysocki, Edward J; Wywialowski, Alan; Yackle, Brandon D; Zahour, Kimberly A; Zarek, Joseph W; Zimmerman, Travis R; 25,000.01 To 50,000.00: Barry, James J; Christensen, Christa A; Gomez, Marco A; Hanley, Trudy C; Hayduck, Sally L; Iona, Michael A; Jandacek, Mary; Januska, Victoria A; Jennings III, Robert B; Kohnen, Brett E; Landis, Stacy; Novotny, Kimberly A; Ochs, Michelle L; Olsson, Ruth; O'Neal, Benjamin D; O'Shea, Michael L; Ozog, Regina M; Pfeiffer, Ryan S; Price, Walter J; Rank, Pamela G; Rondinella, Anthony R; Schmidt, Keary R; Shearer, Amy E; Slocum, Jennifer; Stark, Justine; Wallace, Kimberly; Waters, Janice L; 50,000.01 To 75,000.00: Arnsman, Lee M; Bender, Deborah A; Forsythe, Shannon M; Fyle, Paul B; Hughes, Rosemary; Kolar, Keith A; Linsner, Gerard A; Meinhardt, Linda H; Morey, Kevin J; Nance, Susan L; Nice, Brandi M; Paradise, William P; Pawlicki, Vincent F; Pozen, Jeffrey M; Rozell, Kevin S; Shearer, Linda M; Shields, Angus O; Simon, Ronald L; Stelter, Michael T; Tellefsen, Toni; Zizek, Richard R; 75,000.01 To 100,000.00 Fisher, Leonard E;

Pfundheller, Sandra; Valuch, Jo Ann; 100,000.01 To 125,000.00: Fisher, Charles W; Reese, Todd E; Utecht, Deborah J; 125,000.01 To 999,999,999.99: Cermak, Dan A; Total 4,414,852; Liability: Aflac 7,211; DuPage Credit Union 75,530; IRS 970,271; Illinois Municipal Retirement 514,301; ING 101,673; Nationwide Retirement 90,039; Ncpers Group Life Insurance 3,168; PDRMA 324; State Of Illinois 107,816; State Disbursement Unit 7; Total 1,870,340;

Expenditures And Expenses: A & W Auto, Truck, & Trailer 3,448; Abbott Tree Care Professionals 6,365; Accurate Industries Inc 3,201; Act Services Inc 36,205; Act Tennis Services Inc 11,586; Alarm Detection Systems Inc 7,183; Albertson's 6,115; All Courts Fabric 5,324; All Star Sports Instruction 111,892; American Asphalt Inc 78,497; American Demolition Corp 12,060; American Mobile Staging Inc 4,400; American Roofing & Repair 4,183; Ancel, Glink, Diamond, Bush, 41,815; Anderson Environmental 38,267; Anderson Pest Control 3,804; Applied Ecological Services 3,101; AT&T Mobility 13,218; AT&T 2,517; Autumn Tree Care Experts 2,610; Avalon Petroleum Company 14,194; B2B Computer Products 14,071; Best Officials 21,522; Best Quality Cleaning 6,730; Briggs Paving 346,899; BTSI 6,076; Burris Equipment 21,256; Buttrey Rental Service 6,026; Call One 25,331; Cambridge Electric Inc 4,725; Cardmembers Service 101,533; Carlson's Flooring 39,943; Case Lots 12,170; Castle Printech 33,853; CDW Government 11,649; Cedar Valley Express Blower 16,428; Central Sod Farms 3,944; Chicago Bulls/White Sox 4,030; Chicago International Trucks 2,953; Chicago Title Insurance 636,392; Chicago Tribune 3,474; Chicagoland Turf 5,942; Cimco Communications 31,471; Classic Media Productions 10,555; Comcast 5,712; Comcast Phone LLC 6,258; Community High School Dist 99 5,674; Conserv FS 43,212; Conservation Land Stewardship 4,440; County Court Reporters 12,800; Creative Care Management 2,500; The Davey Tree Expert Company 21,570; Michelle Dawson 19,176; John Deere Landscapes 8,351; Direct Fitness Solutions 16,397; Downers Grove Area Chamber of Commerce 2,566; Downers Grove National Bank 870,708; Downers Grove Sanitary Dist 4,709; Drop Zone Portable Services 22,500; DuPage County Collector 4,089; DuPage Topsoil Inc 4,505; Easy Picker Golf Products 3,823; Ehlke Lonigro Architects 21,257; Elmhurst Ford 57,860; Engineering Resource Associate 34,846; Euclid Beverage 13,723; Eurosport 3,420; Falco Electric 6,251; Faulk Bros Construction Inc 15,417; First Group America 8,450; James Fornaciari 7,415; Gaffney's Protective Mtnc 31,824; Gaylord Bros 4,461; Gene's Tire Service 2,525; Gewalt Hamilton Associates Inc 11,339; Gold Medal 6,679; Grainger 20,321; Grower Equipment & Supply 3,123; Hagg Press 9,575; Halloran & Yauch Inc 4,680; Hamilton Data Card Inc 3,167; Harris 13,906; Hershey Creamy 4,112; Home Depot Credit Services 13,316; Huber Ranch Sod Nursery 7,287; I.D. Edge Inc 6,564; Illinois Business Communications 6,386; Illinois Association of Park Districts 6,436; Illinois Department of Revenue 12,739; IPRA 3,255; Illinois Shotokan Karate 36,095; Illinois State Police 4,000; Integrated Lakes Management 33,635; Integrys Energy Services 312,482; Interstate Communications 42,392; JF New 68,638; JMS Environmental Associates 4,795; K & B Renovations Inc 10,329; Bill Kay Pontiac GMC Buick 4,396; KCW Environmental Conditioning 44,545; The Kenneth Company 5,156; Kids First Sports Safety Inc 4,808; Koelper Golf Course Construction 10,988; Konica Minolta 31,618; Lacrosse America, Inc 5,000; Laidlaw Transit Inc 9,169; Lauterbach & Amen Ltd 17,150; Frank Lena 3,364; Les Mills Midwest 3,240; Life Fitness 8,216; Lighthouse Telecommunication 13,050; Lurvey Landscape Supply 6,668; M.C.V. Express Inc 10,481; Mac's Auto Supply 3,777; Mancini Bros Inc 41,840; Maple Hill Recreation Corp 63,333; Marathon Sportswear 20,449; Master's Business Interiors 4,120; Timothy & Kerry McAleer 15,000; WB McCloud & Co Inc 6,324; Barbara McNulty 3,879; Will Mego 10,340; Mid-America Arts Alliance 6,000; Midwest Groundcovers 2,599; Midwest Turf Specialties 4,895; Miller Engineers Scientists 31,000; Mold Solutions 2,957; Moose Sports 10,100; Multistate

Transmission 3,100; Municipal Asset Management Inc 59,329; Museum Explorer 2,500; N.T.I. Linen 2,638; Nadler Golf Car Sales 16,307; National Seed 8,746; Natural Resource Management 5,775; Nautilus Inc 3,946; Neopost Leasing 3,377; Nexgen Building Supply 2,784; Nicor Gas 4,930; Nike USA Inc 3,975; Northern Illinois Fence 4,697; Nutoys Leisure Products 6,086; Office Depot 16,863; Outsource Solutions 87,674; Packey Webb Ford 28,130; Palatine Oil Co 45,532; Palos Sports 7,435; Parkway Imaging Inc 2,688; PDRMA 168,953; Archie Pellillo 2,872; Pepsi-Cola Gen Bot Inc 15,159; Petty Cash 2,720; Steve Piper & Sons Tree Serv 16,561; Pioneer 5,145; Polar 11,995; Pro Electric Generators 37,069; Professional Fitness Concepts 10,650; Quill Corporation 11,329; Racetrackers Enterprises Inc 4,557; Randex Painting Inc 3,850; Redline Construction 6,200; Redline Press 6,868; Reinders Inc. 57,038; Rock 'N' Kids Inc 5,583; Rock It Productions Inc 5,632; Rollins Aquatic Solutions 8,298; James B. Roth 3,500; Sam's Club 17,150; Santo Sport Store 2,625; Charles H. Schrader & Assoc 13,800; Scot Press Printing 4,091; Seaspar 398,300; Seaway Supply 9,825; Service Master 38,190; Seven Bridges Ice Arena 8,958; Shining Star Productions 7,576; Sign A Rama 2,943; Signs Now 6,205; Sims Recycling Solutions 5,280; Jackie Skryd 2,628; Sol 3,799; Specialty Floors Inc 4,799; Spring Green 4,644; J.L. Stanley LLC 7,974; Stem Environmental Management 8,750; Stepp Equipment Company 4,256; Suburban Life Publications 7,293; TCL Electrical & Lighting 4,126; Technogym 4,461; Tecnica Environmental Services 29,900; Testing Service Corporation 3,025; Thornton Equipment Services 13,025; Thyssenkrupp Elevator Corp. 6,148; TJ Maintenance 3,975; Transportation Repairs & Serv 4,685; Treasures of America 17,458; Tri County Digital Blueprints 3,714; Truegreen 10,219; U.S. Arbor Products 10,812; Union Security Insurance 12,482; United States Post Office 37,622; United States Postal Service 19,150; Uno Construction Company Inc 2,700; Valassis Direct Mail 7,198; Veolia ES Solid Waste Midwest 23,669; Vermont Systems 34,161; Village Of Downers Grove 668,343; Visionary Webworks 19,183; W-T Mechanical/Elec Engineering 6,000; Al Warren Oil Company Inc 3,626; West Hill Graphics Inc 17,448; Wilson Sporting Goods 4,964; Young Rembrandts Inc 4,098; Expense Disbursements Under 2,500.00 362,486; Total 5,221,847;

Published in the Bugle Newspaper  
November 10, 2010

Catherine C. Mahoney, Treasurer  
Downers Grove Park District